

**CEDAR CITY CORPORATION
FUND REQUEST PRESENTATION SCHEDULE
AUGUST 14, 2013**

Time	Organization	Presentor	Amount Requested
3:35	Canyon Creek Women's Crisis Center	Cindy Baldwin	\$10,000
3:40	Cedar Breaks District Boy Scouts	Stan Shakespeare	300
3:45	Cedar City Lions Club	Willis Gurr	5,000
3:50	Cedar City Rodeo Committee	Steve Gilbert	5,000
3:55	Gerald R. Sherratt Friends of the Library	John Eye	3,000
4:00	Iron County Care and Share	Joy Jankowiak	10,000
4:05	Iron County Search and Rescue	Greg Coulter	2,500
4:10	Utah Summer Games	Casey McClellan	50,000
4:15	Volunteer Center of Iron County	Amy Brinkerhoff	4,000

**CEDAR CITY CORPORATION
COMMUNITY PROMOTIONS FUND REQUESTS**

Organization	FY2011-12		FY2012-13		FY2013-14	
	Requested	Approved	Requested	Approved	Requested	Approved
Canyon Creek Women's Crisis Center	-	-	-	-	10,000	-
Cedar Breaks District Boy Scouts	300	300	300	300	300	-
Cedar Chest Quilters' Guild	400	200	-	-	-	-
Cedar City Lions Club	5,000	3,500	-	-	5,000	-
Cedar City Rodeo Committee	7,500	4,000	10,000	3,500	5,000	-
Gerald R. Sherratt Friends of the Library	-	-	30,000	1,000	3,000	-
Iron County Care & Share	7,500	4,500	7,500	4,000	10,000	-
Iron County Extension	-	-	800	400	-	-
Iron County Search & Rescue	2,500	2,000	5,000	2,000	2,500	-
Southern Utah Mobile Crisis Team, Inc	8,000	3,000	-	-	-	-
Southwest Jr. Livestock Show	2,000	1,000	-	-	-	-
Special Olympics Utah, Inc.	5,000	3,000	-	-	-	-
Utah Summer Games	30,000	29,000	30,000	29,000	50,000	10,000
Volunteer Center of Iron County	5,000	4,000	4,000	2,000	4,000	-
Total	73,200	54,500	87,600	42,200	89,800	10,000

Total budgeted for allocation	55,500	54,000	25,000
Allocated amount	(54,500)	(42,200)	(10,000)
Remaining in budget	<u>1,000</u>	<u>11,800</u>	<u>15,000</u>

**CEDAR CITY CORPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: Canyon Creek Women's Crisis Center (CCWCC)

Contact person: Cindy Baldwin, Executive Director

Telephone: (435) 867-9411

Address: P.O. Box 2081

Event Date: N/A

Cedar City, UT 84721

Amount Requested: \$10,000

Number of citizens who will benefit from this request: CCWCC served 1,200 clients during FY13

Adult Shelter:	72 Women
Child Shelter:	65 Children
Shelter Nights:	4,615 Bed Nights Provided
Meals Provided:	13,845 Meals
Outreach/Mobile:	417 Men, Women, and Children
Crisis Hotline Calls:	646 Men, Women, and Children
Volunteer Hours:	3,649 Hours

Briefly describe the purpose for which the request will be used.

Canyon Creek Women's Crisis Center (CCWCC) is a 501-C -3 non-profit, organization that provides free confidential help for survivors of domestic violence, sexual assault, and victims of crime in Cedar City. Funds will be used to help pay for basic operational expenses of the CCWCC programs, to include the following: Emergency Shelter, Mobile Crisis Response Team, Weekly Support Groups, Transitional Housing Program, Community Education Program, and Volunteer Program. While CCWCC is funded through a variety of funding sources (state, federal, foundation grants, donations, etc.), there is a greater need for local community support to meet the increased demand for services.

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

The intangible benefits can be recognized when you look at the services CCWCC is offering to the inhabitants of Cedar City, and then ask the question "what would our City look like if these services were not available?" We provide crisis intervention services and personal advocacy 24 hours a day, 7 days a week, 365 days a year, enhancing the safety, health, prosperity, moral well-being, peace, order, and comfort of the inhabitants of the City. We provide a safe place for homeless families who do not feel safe in their own homes, and help them re-build their lives after the traumatizing effects of violence.

Other intangible benefits include how CCWCC contributes to accomplishing the overall goals and objectives of the City. We have solicited new funding which allowed us to create new jobs to meet the demand for services. We recently promoted two employees to full-time jobs with benefits, and hired three new part-time employees who were currently participating in our Volunteer Program. They have received training and experiential knowledge which qualified them for a paid position with CCWCC.

We have also helped create more affordable housing through our new 18-month Transitional Housing Program. We are providing five different families in Cedar City with financial and emotional support through scattered-sight housing so they can re-build their lives and transition to becoming self-sufficient, contributing citizens.

Please provide the following information:

- ☒ 1. A budget of the event or activity for which the request will be used.
- ☒ 2. A statement of income and expenses for the entity requesting the funds.
- ☒ 3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

For Official City Use Only

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	
Estimated expenses subject to sales tax incurred by event spectators	
Total estimated expenses subject to sales tax	
Economic multiplier	1.3
Total estimated expenses after multiplier	
Cedar City tax rate on sales	X .008
Estimated sales tax revenue for Cedar City as a result of the event	

Other methods/justification:

**Canyon Creek Women's Crisis Center
Current Year Budget
July 2013 - June 2014**

**Current
Year Budget**

Revenues:

Grants	\$ 406,523
Fundraising/Donations (projected estimate)	\$ 20,000
In-kind Donations	\$ 16,000
Interest Income	\$ 2,000
Total Revenues	\$ 444,523

Expenses:

Administrative Salaries	\$ 24,563
Administrative Fringe Benefits	\$ 8,596
Administrative Travel	\$ 3,017
Administrative Space Costs	\$ 3,300
Administrative Communications	\$ 750
Administrative Supplies/Maintenance	\$ 399
Administrative Miscellaneous	\$ 850
Administrative Insurance	\$ 1,907
Administrative Professional Fees	\$ 11,600
Capital Expenditures	\$ 7,275
Program Salaries & Wages	\$ 233,495
Program Fringe Benefits	\$ 36,503
Program Travel/Transportation	\$ 7,601
Program Space Costs	\$ 7,018
Program Utilities	\$ 5,795
Program Communications	\$ 2,420
Program Equipment /Furniture (Under \$5,000)	\$ 3,200
Program Supplies	\$ 27,986
Program Miscellaneous	\$ 3,813
Program Conferences/Workshops	\$ 2,280
Program Insurance	\$ 8,237
Program Client Costs	\$ 31,906
Fundraising	\$ 500
Newsletter	\$ 3,200
Total Expenses	\$ 436,211

Net Income/(Loss)

\$ 8,312

BOARD APPROVED 6/6/13

CANYON CREEK WOMEN'S CRISIS CENTER, INC.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2012

CANYON CREEK WOMEN'S CRISIS CENTER, INC.

Table of Contents

Report of Certified Public Accountants	1
Financial Statements:	
Statement of Financial Position	3
Statement of Activities	4
Statement of Cash Flows	5
Notes to the Financial Statements.....	7
Supplementary Information:	
Statement of Functional Expenses.....	13



HINTONBURDICK, PLLC

CPAS & ADVISORS

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Report of Certified Public Accountants

To the Board of Directors
Canyon Creek Women's Crisis Center, Inc.
Cedar City, Utah

We have audited the accompanying statement of financial position of Canyon Creek Women's Crisis Center, Inc. (a nonprofit organization) as of June 30, 2012 and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Canyon Creek Women's Crisis Center, Inc. as of June 30, 2012 and the change in net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on page 13 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

HintonBurdick, PLLC
HintonBurdick, PLLC
December 11, 2012

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CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Statement of Financial Position
June 30, 2012

ASSETS

Current assets:

Unrestricted cash and cash equivalents	\$ 271,136
Sales tax receivable	511
Grants receivable	30,522
Prepaid expenses	<u>2,827</u>

Total current assets 304,996

Property and equipment

Buildings and improvements	370,649
Equipment	58,541
Furniture and fixtures	30,238
Land	35,500
Less: accumulated depreciation	<u>(226,557)</u>

Total property and equipment 268,371

Total assets \$ 573,367

LIABILITIES AND NET ASSETS

Current liabilities:

Accounts payable	\$ 200
Accrued payroll taxes	4,796
Accrued vacation	1,973
Deferred revenue	38,134
Other current liabilities	61
Current portion of note payable	<u>10,469</u>

Total current liabilities 55,633

Long-term liabilities:

Note payable, net of current portion	<u>68,350</u>
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Total liabilities 123,983

Net assets:

Unrestricted	416,186
Temporarily restricted	<u>33,198</u>

Total net assets 449,384

Total liabilities and net assets \$ 573,367

The accompanying notes are an integral part of the financial statements.

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Statement of Activities
For the Year Ended June 30, 2012

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Revenues, gains, and other support:			
Grant revenues, state	\$ 195,180	\$ -	\$ 195,180
Grant revenues, other	24,586	36,000	60,586
Donations	19,150	-	19,150
Donations in-kind	20,500	-	20,500
Fundraising	6,233	-	6,233
Interest income	8,544	-	8,544
Net assets released from restrictions:			
Satisfaction of program restrictions	2,802	(2,802)	-
Satisfaction of equipment acquisition restriction	-	-	-
Expiration of time restrictions	-	-	-
Total revenues, gains, and other support	<u>276,995</u>	<u>33,198</u>	<u>310,193</u>
Expenses and losses:			
Expenses:			
Program services	274,263	-	274,263
Management and general	36,091	-	36,091
Fund-raising	<u>3,486</u>	<u>-</u>	<u>3,486</u>
Total expenses	<u>313,840</u>	<u>-</u>	<u>313,840</u>
Change in net assets	(36,845)	33,198	(3,647)
Net assets, beginning of year	<u>453,031</u>	<u>-</u>	<u>453,031</u>
Net assets, end of year	<u><u>\$ 416,186</u></u>	<u><u>\$ 33,198</u></u>	<u><u>\$ 449,384</u></u>

The accompanying notes are an integral part of the financial statements.

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Statement of Cash Flows
For the Year Ended June 30, 2012

Cash flows from operating activities:	
Cash received from grants	\$ 279,958
Cash received from donations	39,650
Cash received from fund-raising	6,233
Cash received from interest earned	8,544
Cash paid for program services	(257,875)
Cash paid for management and general expenses	(36,091)
Cash paid for fund-raising	<u>(3,486)</u>
Net cash flows from operating activities	<u>36,933</u>
 Cash flows from investing activities:	
Acquisition of fixed assets	<u>(15,745)</u>
Net cash flows from investing activities	<u>(15,745)</u>
 Cash flows from financing activities:	
Principal payments on long-term debt	<u>(9,958)</u>
Net cash flows from financing activities	<u>(9,958)</u>
 Net cash flows	11,230
 Cash and cash equivalents at beginning of year	<u>259,906</u>
 Cash and cash equivalents at end of year	<u><u>\$ 271,136</u></u>

The accompanying notes are an integral part of the financial statements.

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Statement of Cash Flows, Continued
For the Year Ended June 30, 2012

Reconciliation of change in net assets to net cash provided by operating activities:

Change in net assets	\$ (3,647)
Adjustments to reconcile change in net assets to net cash flows from operating activities:	
Depreciation	15,411
Changes in operating assets and liabilities:	
Decrease(increase) in grant receivables	(13,942)
Decrease(increase) in sales tax receivables	(406)
Decrease(increase) in prepaid expenses	1,406
Increase(decrease) in accounts payable	(579)
Increase(decrease) in accrued payroll taxes	(145)
Increase(decrease) in accrued vacation payable	640
Increase(decrease) in deferred revenue	38,134
Other current liabilities	<u>61</u>
Net cash flows from operating activities	<u>\$ 36,933</u>

Supplemental Disclosure of Cash Flow Information

Cash paid for interest	\$ 4,257
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The accompanying notes are an integral part of the financial statements.

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Notes to the Financial Statements
June 30, 2012

Note 1. Significant Accounting Policies

General

Canyon Creek Women's Crisis Center, Inc. (the Organization) is a non-profit organization that provides care and resources for women and children who are victims of domestic violence.

Basis of Accounting

The changes in net assets and financial position are reported under the accrual method of accounting and accordingly reflect all significant receivables, payables and other liabilities.

Basis of Presentation

The financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its ASC-958-205, formerly SFAS No. 117, *Financial Statements of Not-for-Profit Organizations*. Under ASC-958-201, the Center is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted, temporarily restricted, and permanently restricted.

Description of Programs

The Center provides shelter, crisis counseling, emotional support, and education information for women and children who are victims of domestic violence.

Contributions

In accordance with FASB-ASC 958-205, formerly SFAS No. 116, "Accounting for Contributions Received and Contributions Made," contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence and/or nature of any donor restrictions.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Grants Receivable

Grants receivable arise from billings for grants with the State of Utah and other various entities. An allowance for doubtful accounts is not considered necessary.

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Notes to the Financial Statements, Continued
June 30, 2012

Note 1. Significant Accounting Policies, Continued

Inventory

The Organization maintains inventories of operating and office supplies which are not material to and not recorded in the financial statements.

Contributed Services

Many individuals volunteer their time and perform a variety of tasks that assist the Organization in accomplishing their mission, but these services do not meet the criteria for recognition as contributed services and are therefore not recorded in the financial statements.

Functional Allocation of Expenses

The costs of providing the shelter program and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated between the program, general and administrative, and fund-raising expenses.

Fundraising Costs

The Organization expenses fund-raising costs as incurred. Fund-raising expenses were \$3,486 for the year ended June 30, 2012.

Pension Plans

The Organization did not participate in a pension plan during the year ended June 30, 2012.

Provision for Income Tax

The Organization is organized as a nonprofit entity exempted from Utah tax under the Utah Nonprofit Corporation and Cooperative Association Act. The company is exempt from Federal income tax under Internal Revenue Service Code Section 501(c)(3).

Date of Management Review

In preparing there financial statements, the Organization has evaluated events and transactions for potential recognition through December 11, 2012, the date the financial statements were available to be issued.

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Notes to the Financial Statements, Continued
June 30, 2012

Note 1. Significant Accounting Policies, Continued

Uncertainty in Income Tax Position

Effective January 1, 2009, the Organization implemented the accounting guidance associated with accounting for uncertainty in income taxes. There was no impact to the Organization's financial statements as a result of the implementation of this guidance.

Note 2. Grant Agreements and Concentration Risks

Because the Organization receives 70% of its funding from the State of Utah, it is dependent on the continuation of its contracts with the State. The termination or expiration of these contracts could make the Organization vulnerable to the risk of a near-term severe economic impact.

Note 3. Cash

The Organization's cash and cash equivalents are considered to be cash on-hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition for the purposes of this note and the statement of cash flows.

Deposits with financial institutions are insured by FDIC up to \$250,000 per financial institution. The carrying amount of the Organization's demand deposits at June 30, 2012 was \$271,136 and the bank balance was \$291,221. Of the bank balance, \$291,221 was covered by FDIC and or collateralized.

Note 4. Fixed Assets

Expenditures for land, buildings, furniture and equipment are stated at cost. Donated assets are recorded at their estimated fair market values at the date of donation. Maintenance, repairs and renewals, which neither materially add to the value of the property nor appreciably prolong life, are charged to expense as incurred. Major renewals and betterments are capitalized. Gains and losses on dispositions of property and equipment are included in revenue in the year of disposition.

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Notes to the Financial Statements, Continued
June 30, 2012

Note 4. Fixed Assets, Continued

Depreciation of property and equipment is calculated on the straight-line method over the following estimated useful lives:

Buildings	40 years
Furniture, fixtures and equipment	7 years
Property improvements	7 years

The following table summarizes the changes to the fixed assets during the year ended June 30, 2012:

	Balance June 30, 2011	Additions	Deletions	Balance June 30, 2012
Buildings and improvements	\$ 369,649	\$ 1,000	\$ -	\$ 370,649
Equipment	46,796	11,745	-	58,541
Furniture and fixtures	27,238	3,000	-	30,238
Land	35,500	-	-	35,500
	<u>\$ 479,183</u>	<u>\$ 15,745</u>	<u>\$ -</u>	<u>\$ 494,928</u>

Note 5. Long-term Debt

Long-term debt consists of a note payable to the State of Utah, secured by the land and building. The note bears interest at 5% and is payable in monthly installments of \$1,181, including interest.

Below is a summary of long-term debt:

	Balance June 30, 2010	Additions	Principal Payments	Balance June 30, 2011
State of Utah	\$ 88,778	\$ -	\$ 9,959	\$ 78,819
	<u>\$ 88,778</u>	<u>\$ -</u>	<u>\$ 9,959</u>	<u>\$ 78,819</u>

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Notes to the Financial Statements, Continued
June 30, 2012

Note 5. Long-term Debt, Continued

Future maturities of the note payable to the State of Utah are as follows:

Year Ending June 30,	
2012	\$ 9,959
2013	10,465
2014	11,001
2015	11,564
2016	12,150
Thereafter	33,639
	<u>\$ 78,819</u>

Note 6. Temporarily Restricted Net Assets

The Organization received a \$36,000 grant from the Daniels Fund in May 2012 for its Transitional Housing Program. No part of the grant may be used for purposes other than charitable, scientific, literary, or educational purposes within the meaning of Section 501(c)(3) of the IRS code. In addition, no part of the grant funds will be paid to any Daniels Fund director, officer, or associate for any purpose. Any unexpended funds will be returned to the Daniels Fund at the end of the grant period.

SUPPLEMENTARY INFORMATION

CANYON CREEK WOMEN'S CRISIS CENTER, INC.
Statement of Functional Expenses
For the Year Ended June 30, 2012

<u>Expense category</u>	<u>Program</u>	<u>Management & general</u>	<u>Fund-raising</u>	<u>Total</u>
Depreciation	\$ 15,411	\$ -	\$ -	\$ 15,411
Employee benefits	12,303	5,237	-	17,540
Food and shelter	37,700	-	-	37,700
Fundraising expenses	-	-	3,486	3,486
Insurance	6,934	1,763	-	8,697
Interest	4,134	123	-	4,257
Licenses and fees	445	-	-	445
Maintenance and repair	2,520	-	-	2,520
Office expense	3,758	1,928	-	5,686
Payroll taxes	12,806	763	-	13,569
Professional fees	-	9,570	-	9,570
Salaries and wages	162,025	15,997	-	178,022
Telephone	3,652	603	-	4,255
Travel and training	7,197	-	-	7,197
Utilities	5,378	107	-	5,485
Total expenses	\$ 274,263	\$ 36,091	\$ 3,486	\$ 313,840

See accompanying report of certified public accountants

5:09 PM
08/01/13
Accrual Basis

Canyon Creek Women's Crisis Center
Balance Sheet
As of August 1, 2013

	<u>Aug 1, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-General	278.16
Checking-Payroll	12,711.98
MACU - 5 year CD ID 22	<u>82,900.58</u>
Total Checking/Savings	<u>95,890.72</u>
Total Current Assets	<u>95,890.72</u>
TOTAL ASSETS	<u>95,890.72</u>
LIABILITIES & EQUITY	<u>0.00</u>

**CEDAR CITY CORPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: Cedar Breaks District Boy Scouts

Contact person: Stan Shakespeare Telephone: 435-586-9795

Address: 342 North 600 West Event Date: Ongoing

Cedar City, UT 84721 Amount Requested: \$300⁰⁰

Number of citizens who will benefit from this request: Most of Cedar City

Briefly describe the purpose for which the request will be used.

See attached sheet

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

See attached sheet

Briefly describe the purpose for which the request will be used.

Requested funds will be used to aid our annual Friends of Scouting Fund Drive for Cedar City and Iron County. These funds help provide the following:

- Provide Professional Scouting leadership
- Train local leaders
- Sustain Roundtable
- Promote safety

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

Approximately 3,000 Scouts and 1500 leaders in our area are registered in the Boy Scouts of American program. Most of these are Cedar City residents. Many of these young men become Eagle Scouts and their service projects greatly benefit Cedar City. These projects run the gamut from painting fire hydrants to beautifying the community. The Scouting program builds young men who become leaders in both community and country.

**CEDAR CITY CORPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: CEAR CITY LIONS CLUB
WILLES CURR 435-558-4817

Contact person: RICH GELLETTE Telephone: 435-463-2424

Address: P.O. BOX 3008 Event Date: SEPT. 6TH 17TH 2013

CEAR CITY, UT. 84721 Amount Requested: \$5866⁰⁰

Number of citizens who will benefit from this request: THE WHOLE CITY

Briefly describe the purpose for which the request will be used.

TO HELP PAY ADVERTISING EXPENSES OF \$12,300
ALSO HELP PAY THE RODEO EXPENSES OF \$24,570.

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

This is the 12th year we have hosted the Great American Stampede Rodeo and the 5th year that we have partnered with SUU rodeo team and the event grows each year. Last year we had an estimated 2500 out of town spectators and 250 rodeo participants and their families. It is a qualifying rodeo event for the SUU rodeo team and the 13 other colleges that send their rodeo participants. The National Intercollegiate Rodeo Association officers that attend our rodeo rank it as one of the top rodeos. We had approximately 5500 spectators attend the two nights.

Please provide the following information:

1. A budget of the event or activity for which the request will be used.
2. A statement of income and expenses for the entity requesting the funds.
3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

For Official City Use Only

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	
Estimated expenses subject to sales tax incurred by event spectators	
Total estimated expenses subject to sales tax	
Economic multiplier	1.3
Total estimated expenses after multiplier	
Cedar City tax rate on sales	X .009
Estimated sales tax revenue for Cedar City as a result of the event	

Other methods/justification:

\$\$



Cedar City Lions Club
P.O. Box 3008
Cedar City, UT.84721
July 12,2013

Cedar City Corporation
10 North Main Street
Cedar City, Utah 84720

Re Funding request for the Cedar Lions Club "Great American Stampede Activities" scheduled for September 6th and 7th 2013.

Following is a recap of expected income and expenses'

Income:	\$60,000.00
Expenses:	
Advertising	\$12,300.00
Donated Advertising	\$8,350.00
Rodeo Providers	\$22,070.0
Consessions	\$4,000.00
Queen Contest	<u>\$2,500.00</u>
Total Expenses	\$49,220.00
Net Income	\$10,780.00

Sincerely

Willis Gurr
Great American Stampede Secretary



CEDAR CITY

10 NORTH MAIN • CEDAR CITY, UTAH 84720
435-586-2950 • FAX: 435-586-4362
www.cedarcity.org

Mayor
Joe Burgess

Council Members
Ronald R. Adams
Nina R. Barnes
John Black
Paul Cozzens
Don Marchant

City Manager
Rick B. Holman

July 22, 2013

Cedar City Lions Club
Willis Gurr
P.O. Box 3008
Cedar City, UT 84721

Dear Applicant:

Each year the Cedar City Council considers applications for requests of funding, property or the waiving of fees for use of City-owned facilities. A copy of the City's policy governing requests for money and property and a Fund Request application, which identifies supplemental information required to evaluate the request is enclosed.

Individuals and organizations intending to make requests for the period July 1, 2013 to June 30, 2014, must submit a **completed Fund Request applications and the three supplemental items identified on the back page of the application by 5:00 p.m. on August 2, 2013.** Requests should be mailed or delivered to:

Jason Norris
Finance Director
10 North Main
Cedar City, UT 84720

After the due date, all applicants will be invited to attend a public hearing to discuss their application with the City Council. The public hearing is scheduled for the afternoon of August 14, 2013. Designated appointments will be scheduled for each applicant once the specific time is determined. If you have questions about the City's policy or these procedures, please call me at 865-5104.

Sincerely,

Jason Norris
Finance Director

**CEDAR CITY CORPORATION
CITY POLICY GOVERNING REQUESTS FOR FUNDS, PROPERTY OR THE WAIVING
OF CITY FEES**

General Provisions

It is the policy of Cedar City Corporation to comply with the Utah Code Annotated 10-8-2, 1953, as amended, and the related provisions thereto as established by law and adopted by Cedar City's Requests for Funds, Property or the Waiving of City Fees Policy 2003.

Procedures

All persons or entities requesting funds, property or the waiving of City fees must complete a Fund Request application and provide the relevant supplemental information stated in the application. The application and supplemental information will be submitted to a designated City staff member for review and economic evaluation based upon the formula provided on the application.

The Mayor will review the application, supplemental information, and economic analysis and make a determination as to whether the request should be considered by the City Council. Upon approval of the Mayor, notice of a public hearing will be published 14 days prior to the actual date of the public hearing, and the application along with any analysis made by the Mayor or staff shall be kept at the City Office and made available to the general public.

At the public hearing, the City Council shall consider the following issues:

1. The identified benefit the City will receive in return for any money or resources appropriated
2. The City's purpose for granting the appropriation
3. The contribution the appropriation would have in accomplishing the goals and objectives of the City relative to economic development, job creation, affordable housing, blight elimination, job preservation, the preservation of historic structure and property preservation, or any other public purpose.

When considering the above issues, the City Council may consider tangible and intangible benefits. City Council considerations of tangible benefits may include quantifiable economic benefits.

Intangible benefit considerations may include enhancement of safety, health, prosperity, moral well-being, peace, order, comfort or convenience of the inhabitants of the City.

Public Hearing Frequency & Funding

The public hearings for the consideration of fund requests will only be held annually in conjunction with the City's budget hearing. Publishing costs will be paid from the same resources from which granted requests are paid. Appropriated funds will be released subsequent to the event or season for which the funds were approved and only after an accounting of the expenditures is made to designated City staff.

**CEDAR CITY CORPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: Cedar City Rodeo Committee

Contact person: Steve L. Gilbert Telephone: (435) 635-7628

Address: P.O. Box 190 Event Date: June, 2014

Toquerville, UT 84774 Amount Requested: \$5,000.00

Number of citizens who will benefit from this request: _____

Briefly describe the purpose for which the request will be used.

Cedar City PRCA Rodeo has steadily grown over the past 7+ years.
Since the remodeling and upgrade of the Rodeo Arena, it is a more
functional facility allowing professional events to be held there
such as the PRCA Rodeo and PBR bull riding. The funds support
the Committee to provide lower priced tickets to the community and
Southern Utah area so that a wide variety of people/families may
attend. In addition, Cedar City is known for its farming/ranching/
rodeo tradition. These funds provide support for continuing that tradi

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

Financially, it allows the Rodeo Committee to provide affordable
tickets for all socio-economic levels to attend. Intangible benefits
include a professional rodeo as well as the opportunity for young peopl
who may not grow up on farms/ranches to see horses/bulls/steers/calves
where they may have no other opportunity. Also, a great destination
for tourists from other countries ...some of the first tickets sold in
2013 were from European guests--they absolutely loved it and sent back
pictures they took of the event.

Rodeo (PBR) provide a link to the western heritage Cedar City was found
on.

*** 2013 Cedar City PRCA Rodeo Costs**
August 1, 2013

Advertising	\$ 6,380.50	
Signs/Banners	\$ 4,008.00	
PRCA/WPRA Rodeo Fees	\$27,500.00	
PRCA Judges	\$ 950.00	
WPRA	\$ 160.00	
Stock Contractor	\$35,500.00	
Ambulance	\$ 600.00	
Porta-Potties	\$ 1,000.00	
Cedar City Arena Fees	\$ 720.00	
Cash Cow	\$ 200.00	
Office & Printing Costs	\$ 3,400.00	
Miscellaneous Expenses	\$	
<u>Expenses Paid to Date:</u>	<u>\$80,418.50</u>	
Sponsor Funds	(\$60,000.00)	
Ticket Revenue	<u>(\$15,596.86)</u>	
<u>TOTAL REVENUE</u>	<u>\$75,596.86</u>	
Net Loss		(\$4,821.64)
Balance on hand:	\$22,952.04	

*2014 Budget is expected to be similar to the costs expended for 2013. The Rodeo Committee appreciates the support Cedar City Corporation provides to allow keeping the western heritage alive.

**CEDAR CITY COPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: Gerald R. Sherratt Friends of the Library

Contact Person: John Eye, Treasurer Telephone: 435-865-8392

Address: 351 W. University Blvd. Event Date: ongoing project

Cedar City , UT 84720 Amount Requested: \$1,000 to \$3,000

Number of citizens who will benefit from this request: Historians & genealogists worldwide

Briefly describe the purpose for which the request will be used.

The Friends of the Sherratt Library request funding to support a digitization project that will complete an effort to make all years (1893-1980) of the *Iron County Record* newspaper available online through Utah Digital Newspapers at www.digitalnewspapers.org. Understanding the historical significance of the *Iron County Record*, the Sherratt Library started the digitization project in 2009 and received funding from various sources including Southern Utah University and the National Endowment for the Humanities. Currently issues from 1893 to 1965 may be searched online by anyone interested in researching southern Utah history and genealogy.

As a result of further generous contributions from the Friends of the Library, American Pacific Corp (\$3,000 a year for three years), Cedar City Rotary Foundation (\$2,500), Union Pacific (\$2,500), Cedar City Corporation (\$1,000) the years from 1955 to 1965 have been completed. Any further funding received from Cedar City Corporation would be used to add the years from 1965-1980. The cost per year of digitization is approximately \$1,000.

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

The *Iron County Record* is an important resource to those interested in the history of Iron County and its citizens. The newspaper, founded by William C. Higgins, began publication in 1893. In 1921 A. H. Rollo became editor and manager. His family published the newspaper until 1980, providing news coverage, publicity of social and cultural events, editorial comment, and local advertising. Subsequent owners consolidated the newspaper with the Cedar City Spectrum.

The response by patrons who have used the online resource has been positive as they have located important family information and are anxious to see the new issues digitized. The convenience of having the information available online will encourage more research into our area's history.

Please provide the following information:

1. A budget of the event or activity for which the request will be used.
2. A statement of income and expenses for the entity requesting the funds.
3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

For Official City Use Only

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	
Estimated expenses subject to sales tax incurred by event spectators	
Total estimated expenses subject to sales tax	
Economic multiplier	1.3
Total estimated expenses after multiplier	
Cedar City tax rate on sales	X .009
Estimated sales tax revenue for Cedar City as a result of the event	

Other methods/justification:

Friends of the Sherratt Library
Statement of Income and Expenses

Beginning Fund Balance July 1, 2012	\$ 18,975.45
Revenues generated July 1, 2012 to June 30, 2013	\$ 13,958.00
Total funds available	<u>\$ 32,933.45</u>

Expenditures 2012-13	
Annual Gala 2012	\$ 2,654.17
Institutional Enhancement	\$ 474.50
Office supplies	\$ 211.84
Postage	\$ 276.76
Phone charges	\$ 9.56
<i>Iron County Record</i> project in progress	\$ 6,850.00
Partnership with SUUSA to create 2 additional Study Rooms	\$ 2,568.68
Total expenditures	<u>\$ 13,045.51</u>

Approximate cash balance of Friends of the Library June 30, 2013 **\$ 19,887.94**

Budget 2013-14	
Projected revenues	\$ 10,000.00

Projected Expenses	
Annual Gala 2013	\$ 2,500.00
Institutional Enhancement	\$ 500.00
FOL Projects (partner with SUUSA to install Apple TV's in study rooms)	\$ 5,000.00
FOL Project (<i>Iron County Record</i>)	\$ 10,000.00
Postage	\$ 100.00
Office Supplies	\$ 200.00
	<u>\$ 18,300.00</u>

Expected cash balance as of June 30, 2013 **\$ 11,587.94**

Digitization of <i>Iron County Record</i> issues 1941 to 1965 donations	
Friends of the Sherratt Library	\$ 6,850.00
Other donations to project	\$ 3,150.00
	<u>\$ 10,000.00</u>

Cost of Proposed Project

Remaining digitization of <i>Iron County Record</i> issues 1965 to 1980	
15 years at a cost of approximately \$1,000 per year	\$ 15,000.00

**CEDAR CITY CORPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: Iron County Care and Share

Contact person: Joy Jankowiak, Executive Director **Telephone:** (435) 586-4962

Address: P.O. Box 2241 **Event Date:** N/A
Cedar City, UT 84721

Amount Requested: \$10,000.00

Number of citizens who will benefit from this request: Approximately 1,800 Cedar City residents/4,000 clients total.

Briefly describe the purpose for which the request will be used.

ICCS is requesting funds to support its core programs which provide hunger relief, emergency shelter, and supportive services for hundreds of homeless and low-income Cedar City residents. We are also seeking support for our case management services, which are necessary to connect clients to services and resources that build their self-sufficiency and independence. Approximately \$4,000 will be used to pay a portion of the expenses incurred through the operation of a food pantry and emergency shelter in Cedar City, including utilities, supplies and/or maintenance and repairs. Remaining grant funds will partially support the staff costs associated with these programs as well as a needed expansion of case management services to help us serve a growing number of clients seeking assistance with our agency.

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

This grant will help sustain our food pantry, emergency shelter, supportive services and case management programs. By the close of this grant period ICCS will distribute monthly food boxes to approximately 600 low-income Cedar City households, provide one or more nights of emergency shelter for 120 men, women and children (average stay is 12 nights), and direct financial assistance for essential services or rental assistance to 180 low-income individuals. ICCS will also provide one or more sessions of case management to each individual/household that seeks assistance in these program areas.

Iron County continues to experience the second highest poverty rate (20.9%) in the State of Utah, and many of those in need live in the Cedar City area; ICCS is a lifeline for families who live on the edge of extreme hunger and/or homelessness. Cedar City directly benefits from ICCS's emergency relief services and supportive case management. Our facilities are a safe haven for those in our community with little resources and few places to turn for help, and who would otherwise rely more heavily on costly public resources for care. The case management we provide connects residents to benefits that increase their income, to employment opportunities so that they may go back to work, and housing services so that they may move to a more stable and permanent home. By investing in the activities proposed in this grant, Cedar City will realize increased public health, safety and economic opportunities for its residents.

Please provide the following information:

- ☒ 1. A budget of the event or activity for which the request will be used.
- ☒ 2. A statement of income and expenses for the entity requesting the funds.
- ☒ 3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

For Official City Use Only

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	
Estimated expenses subject to sales tax incurred by event spectators	
Total estimated expenses subject to sales tax	
Economic multiplier	1.3
Total estimated expenses after multiplier	
Cedar City tax rate on sales	X .009
Estimated sales tax revenue for Cedar City as a result of the event	

Other methods/justification:



Iron County
Care and Share

www.careandshare-utah.com

August 2, 2013

Mr. Jason Norris
Cedar City Corp.
10 N. Main Street
Cedar City, Utah 84720

RE: Request for Funds Application

Dear Mr. Norris:

On behalf of the Iron County Care and Share Board of Directors, I am pleased to submit our application for the request of funds in the amount of \$10,000 to assist with the ongoing operation and support of our Food Bank/Pantry, Grocery Rescue, Emergency Shelter, and Supportive Services programs.

I have included a copy of our organizations current account balances, our P&L Statement for the most recently completed 12 month period, a Budget vs. Actual report, and a proposed use of funds budget. The amount requested in our application is slightly higher than in previous years. This is due in part to the ongoing high number of individuals seeking services with our agency as well as our need to expand our case management services by increasing staff hours or adding an additional part-time case worker to help us adequately serve clients. ICCS was recently approved for a grant through the State of Utah to provide rental assistance to help homeless families access permanent housing in Iron County, a program that will require additional case management over the next year. Case management is the most critical service we provide to help low-income individuals and families move out of poverty and rebuild their self-sufficiency.

ICCS is very appreciative of the support and assistance we have gotten from the Cedar City Council and its staff and we are very proud of the partnership we share in meeting the need-s of the most vulnerable members of our community. Please do not hesitate to contact me at (435) 568-4962. Thank you again for your kind consideration of our request.

Sincerely,

Joy Jankowiak
Executive Director

"Helping People Help Themselves"

FOOD BANK/PANTRY • EMERGENCY SHELTER • TRANSITIONAL HOUSING • ESSENTIAL SERVICES ASSISTANCE

222 WEST 900 NORTH • PO BOX 2241 • CEDAR CITY, UTAH 84721
OFFICE: (435) 586-4962 • FAX: (435) 865-1662

Iron County Care Share
2013 Actual vs Budget Comparison

INCOME:

	2013 Budget	% of Budget	Jan-June	% of Budgeted
Earned Income				
Transitional Housing Rental Income	\$ 7,500	1.7%	\$ 2,840.26	37.9%
Other/Fundrasier	\$ 5,000	1.2%	\$ 2,181.71	43.6%
Total Earned Income	\$ 12,500	2.9%	\$ 5,021.97	40.2%
Public Support				
Federal Grants/Contracts	\$ 41,932	9.7%	\$ 14,762.00	35.2%
State Grants/Contracts	\$ 162,536	37.5%	\$ 80,703.69	49.7%
City & Local Grants	\$ 8,000	1.8%	\$ 4,501.21	56.3%
Five County Grants/Contracts	\$ 33,310	7.7%	\$ 18,573.18	55.8%
Total Public Support	\$ 245,778	56.6%	\$ 118,540.08	48.2%
Private Support				
Foundation Grants	\$ 60,000	13.8%	\$ 33,864.36	56.4%
Corporations/Businesses	\$ 45,000	10.4%	\$ 3,454.71	7.7%
Individuals	\$ 28,000	6.5%	\$ 27,113.09	96.8%
Churches	\$ 10,000	2.3%	\$ 2,254.11	22.5%
Service Clubs	\$ 7,500	1.7%	\$ 1,100.00	14.7%
Total Private Support	\$ 150,500	34.7%	\$ 67,786.27	45.0%
Other Revenue				
Client Assistance	\$ 3,400	0.8%	\$ 5,818.91	171.1%
Golf Tournament	\$ 15,000	3.5%	\$ -	0.0%
Sales Tax Refund	\$ 600	0.1%	\$ -	0.0%
Interest Income	\$ 800	0.2%	\$ 297.08	37.1%
DWS Reimbursement	\$ 5,278	1.2%	\$ 2,863.95	54.3%
Total Other Revenue	\$ 25,078	5.8%	\$ 8,979.94	35.8%
TOTAL INCOME	\$ 433,856	100.0%	\$ 200,328.26	46.2%

Iron County Care Share
2013 Actual vs Budget Comparison

EXPENSES						
Administration & General	\$ 7,555	1.7%	\$ 3,951.98	52.31%		
Advertising, Fundraising (Including Golf)	\$ 5,000	1.2%	\$ 4,443.21	88.86%		
Direct Program Expenses	\$ 101,978	23.5%	\$ 55,875.42	54.79%		
Employee Health Stipend	\$ 3,000	0.7%	\$ 104.00	3.47%		
Equipment	\$ 2,125	0.5%	\$ -	0.00%		
Fees: Legal, Accounting, Bank	\$ 7,075	1.6%	\$ 5,399.70	76.32%		
Insurance Premiums	\$ 7,650	1.8%	\$ 3,321.60	43.42%		
Repairs & Maintenance	\$ 14,550	3.4%	\$ 4,249.13	29.20%		
Salaries & Payroll Taxes	\$ 240,800	55.6%	\$ 117,656.96	48.86%		
Supplies	\$ 8,750	2.0%	\$ 4,787.60	54.72%		
Telephone & Internet	\$ 7,100	1.6%	\$ 4,258.65	59.98%		
Training & Staff Development	\$ 1,000	0.2%	\$ 133.78	13.38%		
Travel & Mileage	\$ 1,100	0.3%	\$ -	0.00%		
Utilities	\$ 18,130	4.2%	\$ 10,653.22	58.76%		
Vehicle Expenses	\$ 7,230	1.7%	\$ 3,719.20	51.44%		
TOTAL EXPENSES	\$ 433,043	100.0%	\$ 218,554.45	50.47%		
NET INCOME/DEFICIT			\$ (18,226.19)			

Iron County Care and Share
Budget & Requested Funds

	2013 Budget	2014 Projected Budget	Requested Funds from Cedar City Corp
Revenue			
Earned Income	\$12,500.00	\$11,900.00	
Public Support			
Federal Grants & Contracts	\$41,932.00	\$42,000.00	
State Grants & Contracts	\$162,536.00	\$209,335.55	
County Grants & Contracts	\$33,310.00	\$33,310.56	
Local Grants & Contracts	\$8,000.00	\$10,000.00	\$10,000
Private Support			
Foundations	\$60,000.00	\$60,000.00	
Corporations	\$45,000.00	\$50,000.00	
Individuals	\$28,000.00	\$35,000.00	
Churches	\$10,000.00	\$10,000.00	
Service Clubs	\$7,500.00	\$5,000.00	
Other Revenue			
Reimbursed Client Assistance	\$3,400.00	\$4,000.00	
Golf Tournament	\$15,000.00	-	
Interest Income	\$800.00	\$1,000.00	
Sales Tax Reimbursement	\$600.00	\$600.00	
Workforce Services Reimbursements	\$5,278.00	\$0.00	
Total	\$433,856.00	\$472,146.11	\$10,000

	2013 Budget	2014 Projected Budget	Requested Funds from Cedar City Corp
Expenses			
Administration	\$7,555.00	\$8,500.00	
Marketing & Advertising	\$5,000.00	\$7,500.00	
Direct Client Financial Assistance	\$101,978.34	\$100,000.00	
Equipment	\$2,125.00	\$2,500.00	
Insurance Premiums	\$7,650.00	\$7,800.00	
Fees	\$7,075.00	\$7,250.00	
Repairs & Maintenance	\$14,550.00	\$11,000.00	\$500
Salaries & Payroll Taxes	\$243,800.00	\$284,544.00	\$6,000
Training & Staff Development	\$1,000.00	\$2,000.00	
Travel & Mileage	\$1,100.00	\$1,100.00	
Utilities	\$18,130.00	\$18,000.00	\$2,000
Telecommunications	\$7,100.00	\$7,500.00	\$500
Vehicle Expenses	\$7,230.00	\$7,500.00	\$500
Supplies	\$8,750.00	\$9,000.00	\$500
Total	\$433,043.34	\$474,194.00	\$10,000

Iron County Care and Share
Profit & Loss
August 2012 through July 2013

Aug '12 - Jul 13

Ordinary Income/Expense

Income

4000 · Donations

4020 · Non-Restricted Donations

4021 · Businesses	32,765.82
4022 · Churches	8,560.11
4023 · Private/Individual	35,968.17
4025 · Service Clubs (Grants/Svc Club/Trust Donations)	36,360.81
4029 · UFF-Utah Families Foundation	15,000.00
4037 · Christmas CD's	3,410.00
4020 · Non-Restricted Donations - Other	9,619.51
Total 4020 · Non-Restricted Donations	141,684.42

4030 · Restricted Donations

4008 · Golf Tournament Fundraiser (Annual Event Fundraiser)	3,215.00
4031 · Holiday Assistance	100.00
4040 · New Building	15.80
Total 4030 · Restricted Donations	3,330.80

Total 4000 · Donations

145,015.22

4070 · Grants & Contracts

4071 · Federal Grants & Contract

4073 · Transitional Housing (LaCasa)	25,491.00
Total 4071 · Federal Grants & Contract	25,491.00

4080 · Local Grants & Contracts

4024 · Client Assistance (Reimbursed)	3,590.40
4080-1 · Cedar City Corporation Funds	3,997.88
4081 · CDBG-Shelter Ph II	32,276.00
4084 · United Way	9,997.59
4085 · Five County - CSBG	34,534.46
4086 · Salvation Army	7,795.03
4098 · EFN FCAOG Grant	4,906.94
4480 · DWS-Reimbursements	7,120.45
4080 · Local Grants & Contracts - Other	8,152.17
Total 4080 · Local Grants & Contracts	112,370.92

4090 · State Grants & Contracts

4079 · QEFAF Grant Food Reimb (QEFAF Grant Food Donation)	18,944.40
4093 · PAHTF-Pamela Atkinson HP Trust	60,226.78
4099 · TANF (TempAsstNeedyFamily)	83,013.66
4090 · State Grants & Contracts - Other	2,215.54
Total 4090 · State Grants & Contracts	164,400.38

Total 4070 · Grants & Contracts

302,262.30

4200 · In-Kind Disbursements

-1,661,122.00

4400 · Miscellaneous Income

46,316.69

4500 · TH Rental Income

3,515.26

4501 · Shelter Monitor Rent

1,550.00

4600 · Uncategorized Income

853.80

4700 · Interest Income

551.66

4950 · In-kind Donation

1,624,358.00

Total Income

463,300.93

Gross Profit

463,300.93

Expense

5100 · Food Pantry

5110 · Food Purchases

13,195.12

Iron County Care and Share
Profit & Loss
August 2012 through July 2013

	Aug '12 - Jul 13
5120 · Payroll Expenses	
5121 · Salaries & Wages	59,886.23
5124 · Vacation	1,709.95
5125 · Sick Pay	1,119.95
5126 · Ins WCF Pantry	621.96
5128 · Holiday Pay	2,048.75
5129 · Holiday Bonus	650.00
5431 · Stipend	287.64
Total 5120 · Payroll Expenses	66,324.48
5123 · Insurance	1,716.97
5130 · General/Administrative	65.94
5140 · Supplies	4,209.16
5145 · Printing/Copying	24.97
5160 · Repairs & Maintenance	1,157.82
5166 · Alarm Pantry	30.00
5170 · Vehicles	
5171 · Auto Insurance	1,455.89
5172 · Gasoline	2,160.72
5173 · Vehicle Registration	213.75
5174 · Repairs & Maintenance	1,407.25
Total 5170 · Vehicles	5,237.61
5180 · Utilities	
5181 · Electric	4,227.99
5182 · Gas	691.58
5183 · Water	715.64
5180 · Utilities - Other	359.11
Total 5180 · Utilities	5,994.32
5190 · Telephone	
5192 · Land Line	1,507.57
Total 5190 · Telephone	1,507.57
Total 5100 · Food Pantry	99,463.96
5300 · Outreach	
5370 · Vehicle Expenses	
5372 · Gasoline	515.29
5373 · Vehicle Registration	17.00
5374 · Vehicle Maintenance/Repair	27.20
Total 5370 · Vehicle Expenses	559.49
Total 5300 · Outreach	559.49
5400 · Shelter	
5405 · Client Assistance	1,438.80
5415 · Employee Training	42.00
5420 · Payroll Expenses	
5419 · Holiday Bonus	800.00
5421 · Salaries & Wages	53,819.27
5424 · Vacation	1,694.75
5425 · Sick Pay	1,380.80
5426 · Ins WCF Shelter	920.78
5429 · Holiday Pay	1,761.86
Total 5420 · Payroll Expenses	60,377.46
5423 · Insurance	1,532.16
5428 · Shelter Equipment	1,291.49
5430 · General/Administrative	42.48
5440 · Supplies	3,495.18

Iron County Care and Share
Profit & Loss
August 2012 through July 2013

	Aug '12 - Jul 13
5445 · Printing/Copying	222.38
5460 · Repairs & Maintenance	2,330.97
5465 · Storage	148.19
5466 · Alarm System Shelter	927.73
5470 · Vehicle Expense	
5474 · Vehicle Maintenance & Repair	123.25
Total 5470 · Vehicle Expense	123.25
5480 · Utilities	
5481 · Electric	3,296.14
5482 · Gas	2,887.36
5483 · Water	1,939.19
Total 5480 · Utilities	8,122.69
5490 · Telephone	
5491 · Cellular	493.78
5492 · Land Line	1,900.86
Total 5490 · Telephone	2,394.64
5400 · Shelter - Other	47.85
Total 5400 · Shelter	82,537.27
5500 · HUD-La CasaTransitional Housing	
5515 · Essential Services	
5516 · Medical Assistance	678.93
5518 · Transportation Assistance	1,023.70
5515 · Essential Services - Other	147.00
Total 5515 · Essential Services	1,849.63
5520 · Payroll Expenses	
5521 · Salaries & Wages	7,081.53
5524 · Vacation	720.00
5525 · Sick Pay	676.00
5526 · Ins WCF TH	621.97
5528 · 5528 TH Holiday Pay	405.81
Total 5520 · Payroll Expenses	9,505.31
5523 · Insurance	1,608.34
5540 · Supplies	1,485.60
5560 · Repairs & Maintenance	2,535.69
5580 · Utilities	
5581 · Electric	2,252.85
5582 · Gas	1,119.98
5583 · Water	1,551.06
Total 5580 · Utilities	4,923.89
5590 · Telephone	
5591 · Cellular	1,342.17
5592 · Land Line	1,060.97
5593 · Internet	357.31
Total 5590 · Telephone	2,760.45
5500 · HUD-La CasaTransitional Housing - Other	35.66
Total 5500 · HUD-La CasaTransitional Housing	24,704.57
5600 · Essential Svc-Community	
5610 · Client Assistance (ES)	
5612 · Medication & Medical	1,281.60
5614 · Transportation	8,678.08
5610 · Client Assistance (ES) - Other	661.29
Total 5610 · Client Assistance (ES)	10,620.97

Iron County Care and Share
Profit & Loss
August 2012 through July 2013

	Aug '12 - Jul 13
5620 · Payroll Expenses	
5621 · Salaries & Wages	6,434.75
Total 5620 · Payroll Expenses	6,434.75
5600 · Essential Svc-Community - Other	294.90
Total 5600 · Essential Svc-Community	17,350.62
6000 · Holiday Assistance.	1,500.00
6200 · TANF Grant	
6202 · TANF Sick PR	453.99
6203 · TANF Fin Assist Direct Hsg	65,897.18
6204 · TANF Vac PR	461.50
6205 · TANF CM Salaries & Wages	4,747.26
6206 · TANF Adm Wages & Benefits	7,320.81
6209 · TANF Holiday Pay	0.00
6200 · TANF Grant - Other	450.00
Total 6200 · TANF Grant	79,330.74
6400 · Depreciation Expense	52,849.97
7000 · General and Administrative	
7005 · State sales tax	515.87
7010 · Profession/Legal Fees (Hinton, Burdick, CPA)	10,555.81
7020 · Bank Fees	268.07
7040 · Fundraising Expenses	8,261.59
7050 · Postage	1,509.10
7060 · Insurance	
7061 · D & O Insurance	682.80
7062 · GP & L Insurance	1,534.25
7060 · Insurance - Other	420.00
Total 7060 · Insurance	2,637.05
7080 · Utilities	
7081 · Electric	437.19
7082 · Gas	5.30
7083 · Water	13.75
Total 7080 · Utilities	456.24
7090 · Board expenses (Board of Directors expenses)	47.10
7091 · Cell Phone	75.40
7092 · Telephone-land line	492.72
7100 · Advertising	789.02
7120 · Copier Expenses	624.00
7130 · Computer Expense	
7131 · Repairs & Maintenance	555.25
7132 · Software	485.59
7130 · Computer Expense - Other	801.24
Total 7130 · Computer Expense	1,842.08
7145 · Printing/Copying	1,352.03
7146 · Office Supplies	991.66
7200 · Staff Development	
7220 · Conference Fees	225.00
7230 · Travel	
7232 · Gas	315.00
7234 · Meals	158.70
7230 · Travel - Other	62.31
Total 7230 · Travel	536.01
Total 7200 · Staff Development	761.01

Iron County Care and Share
Profit & Loss
August 2012 through July 2013

Aug '12 - Jul '13

7300 · Payroll expense	
7308 · Stipend	871.00
7309 · Salaries & Wages	44,744.78
7310 · Vacation Pay	2,437.67
7311 · Sick Pay	1,536.30
7312 · PDO Payroll	607.04
7313 · Adm Holiday	2,097.58
7323 · Holiday Bonus	300.00
7340 · Federal	15,782.40
7350 · Utah Unemployment	9,009.36
7355 · Utah Withholding	1,155.38
7360 · Insurance WCF	298.82
7300 · Payroll expense - Other	0.00
Total 7300 · Payroll expense	78,840.33
7500 · Membership Fees	513.76
7000 · General and Administrative - Other	111.58
Total 7000 · General and Administrative	110,644.42
7505 · Interest Expense Administrative	464.40
8200 · Shelter Bldge Ph II Gen Expense	
8204 · Shelter Ph II Adm Payroll	424.01
8205 · Shelter Ph II Archltect Expense	-5,063.50
8208 · Shelter Ph II Other Expenses (')	37,934.52
8210 · Shelter Ph II Construction Exp	-71,127.00
8200 · Shelter Bldge Ph II Gen Expense - Other	142.97
Total 8200 · Shelter Bldge Ph II Gen Expense	-37,689.00
8300 · Loss on Disposal of Asset	175.25
Total Expense	431,891.69
Net Ordinary Income	31,409.24
Other Income/Expense	
Other Expense	
7700 · Accounting Adjustments	0.58
Total Other Expense	0.58
Net Other Income	-0.58
Net Income	31,408.66



Iron County
Care and Share
www.careandshare-utah.com

ICCS Account Balances

August 2, 2013

Unrestricted Checking & Savings: \$30,633.05

Restricted Checking & Savings: \$99,947.42

"Helping People Help Themselves"

FOOD BANK/PANTRY • EMERGENCY SHELTER • TRANSITIONAL HOUSING • ESSENTIAL SERVICES ASSISTANCE

222 WEST 900 NORTH • PO BOX 2241 • CEDAR CITY, UTAH 84721
OFFICE: (435) 586-4962 • FAX: (435) 865-1662

**CEDAR CITY CORPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: IRON Co. Search & Rescue

Contact person: Greg Coulter Telephone: 435-8659665

Address: 5 N. MAIN ST Event Date: N/A

Cedar City UT 84702 Amount Requested: \$2500

Number of citizens who will benefit from this request: All in Cedar & Surrounding AREAS

Briefly describe the purpose for which the request will be used.

Day to Day Operations, Replacement
of Aging Equipment. Logistics
Prep. & Execution of Projects
The Fire Road Bike Race & The Tour
of Utah just to mention a few

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

Searches in Cedar City for lost people,
work @ Summer Games, Rodeo Events,
crowd control, A flooding And
Any other special needs that
The City may need. We use hundreds
of MAN & Vehicle HRS Amounting
to Over \$9000 in Expended money

Please provide the following information:

1. A budget of the event or activity for which the request will be used.
2. A statement of income and expenses for the entity requesting the funds.
3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

For Official City Use Only

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	N/A	
Estimated expenses subject to sales tax incurred by event participants		
Estimated expenses subject to sales tax incurred by event spectators		
Total estimated expenses subject to sales tax		
Economic multiplier		1.3
Total estimated expenses after multiplier		
Cedar City tax rate on sales	X	.009
Estimated sales tax revenue for Cedar City as a result of the event		

Other methods/justification:



State Bank OF SOUTHERN UTAH

PO Box 340 • Cedar City, Utah 84721-0340

011963-7/31/13-3-S878

IRON COUNTY SHERIFF'S SEARCH & RESCUE
5 N MAIN ST STE 213
CEDAR CITY UT 84720-2726

CHECKING STATEMENT FREE BUSINESS

Account Number: 222331

Statement Date: 7/31/13

Page: 1 of 3

Page: 1 Branch- 001

- Avoid dormant fees of \$5 per month by making a deposit or withdrawal to this checking account at least once per year.
- Use your mobile device to check balances and transfer funds between accounts. Use an app or text commands. Hint: give your accounts short nicknames through Internet Banking to simplify using text commands.

Account Name	Account Number	Balance
FREE BUSINESS	222331	6,670.72

FREE BUSINESS	IRON COUNTY SHERIFF'S SEARCH & RESCUE	Acct	222331
---------------	---------------------------------------	------	--------

Beginning Balance	7/01/13	5,611.79
Deposits / Misc Credits	1	1,542.57
Withdrawals / Misc Debits	4	483.64
* Ending Balance	7/31/13	6,670.72
Service Charge		.00

Average Collected Balance
Enclosures

6,515
1

Ending Balance

MISCELLANEOUS CREDITS

Date	Deposits	Withdrawals	Activity Description
7/03	1,542.57		DEPOSIT

ATM/DEBIT CARD ACTIVITY

Date	Deposits	Withdrawals	Location
7/02		445.41	POS PURCHASE SQ *IRON MOUNTAIN EMBRO Cedar City UT
7/12		5.59	POS PURCHASE HURST ACE AND HARDWARE CEDAR CITY UT
7/23		14.12	POS PURCHASE HUNTER COWAN CEDAR CITY UT
7/29		18.52	POS PURCHASE KB EXPRESS 2 CEDAR CITY UT



Member FDIC

**CEDAR CITY CORPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: Utah Summer Games

Contact person: Casey McClellan Telephone: 435-865-8421

June 1 – June 30, 2014

Address: 351 W University Blvd Event Date: plus other seasonal events

Cedar City, UT 84720 Amount Requested: \$50,000

Number of citizens who will benefit from this request: 15,000 + and families and friends

Briefly describe the purpose for which the request will be used.

The Utah Summer Games brings thousands of athletes as well as their families and friends to Cedar City where they will have the opportunity to participate in and experience the Festival City. These funds are used in the administering of this tremendous event, purchasing Supplies and advertising for the Games.

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

Major benefits to Cedar City include an economic index of \$17 million as well as to allow other in the state of Utah to experience the excellence of living in Cedar City and Iron County. The Utah Summer Games has become a tradition for so many residents on Utah. Time and again we hear people commenting on and complimenting Cedar City for its welcoming atmosphere and friendly people. The Utah summer Games provides a unique opportunity to showcase to the state all that Cedar City has to offer. The city greatly benefits by an increase of revenues generated by sales tax. Local business owners, especially in the tourism industry, also feel direct benefit with the increase of business while the Games are taking place.

Please provide the following information:

1. A budget of the event or activity for which the request will be used.
2. A statement of income and expenses for the most recent past event or activity.
3. An approximate cash balance associated with the event, activity or organization.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

For Official City Use Only

Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	13.75 million
Estimated expenses subject to sales tax incurred by event spectators	
Total estimated expenses subject to sales tax	13.75
Economic multiplier	1.3
Total estimated expenses after multiplier	17.87 million
Cedar City tax rate on sales	X .008
Estimated sales tax revenue for Cedar City as a result of the event	142,960

Other methods/justification:

The 17.87 million economic impact was figured by breaking down each of the 40 sports hosted in the Cedar City/Iron County area and determining out of county visitors per athlete, per diem rated and visitor days. Here are our assumptions:

Using the average age of the participants in each sport, it was determined how many visitors each participant brings to the Utah Summer Games (minus the number of parents and siblings who would be counted more than once) and combine that number with each sport's visiting volunteers, spectators and officials.

Each sport varies and athletes were multiplied times the average days stay per sport.

A per diem rate of \$152 was determined taking consideration the average age of competitors and that fact that many siblings would share rooms and share vehicles. It was assumed that a hotel room rate of \$72.00 (assuming there were two guests per room), plus \$35 per day spent on food, plus \$25 in miscellaneous shopping. Plus \$20 of gas used by each visitor (assuming four per vehicle, which equals \$152 spent per day.

86% of our athletes participated in Iron County hosted events for a total of 8,000 athletes from out of the county.

The out of county athletes times the number of visitors per athlete (1.3) equals 31.200 + total (athletes, volunteers, spectators, family members, officials, etc.),

The average length of stay was 2.9 (soccer players stay four days and a karate participant usually come the day before and leave right after the event.

Figure the total visitor days by multiplying the total visitors by the average of days spent to get total visitor days.

To get the direct economic impact we multiplied the 152 per diem spent by the number of visitor days (90,500) to get the 13.75 million.

We used Cedar City's economic multiplier of 1.3 x 13.75 million to get the 17.87 million.

2013 Accounting Spreadsheet

Income:					
Account #	Account Title	Budget Amount		Amount	
5250	State			\$ -	
5379	Grants			\$ 5,000.00	
5400	Gifts	\$ 200,000.00		\$ 70,450.00	
5401	Gift in Kind			\$ -	
5575	Registration Fees	\$ 272,500.00		\$ 253,846.00	
5589	Fees-Miscellaneous			\$ -	
5635	Admissions - Specical Events	\$ 30,000.00		\$ 29,069.50	
5640	Miscellaneous	\$ 1,500.00		\$ 2,077.00	
5870	Bookstore Revenue	\$ 1,000.00		\$ 939.13	
Total Income		\$ 505,000.00			\$ 361,381.63
Expenses:					
Account #	Account Title	Budget Amount		Amount	
6100	Salaries	\$ 185,000.00			
6140	Professional Staff			\$ (87,172.35)	
6150	Classified Staff			\$ (38,604.20)	
6155	Classified Overload			\$ (5,950.01)	
6145	Mobile Communications			\$ (4,787.68)	
6169	Accrued Vacation Salary			\$ 554.73	
Total Salaries		\$ -			\$ (135,959.51)
6210	Wages				
	Student Wages				
	Student Wages -			\$ -	
6280	Nonstudent Noncontract			\$ (13,550.80)	
					\$ (13,550.80)
6300	Benefits	\$ 77,000.00			
6310	Health Insurance			\$ (26,626.22)	
6320	Dental Insurance			\$ (2,289.06)	
6330	Life Insurance			\$ (309.41)	
6340	Disability Insurance			\$ (605.87)	
6410	TIAA-CREF			\$ (12,566.74)	
6420	State Retirement			\$ (7,400.77)	
6430	State Retirement - Non			\$ (1,113.11)	
6440	Fidelity Retirement			\$ -	
6510	FICA			\$ (10,970.72)	
6511	FICA- Retirement & Vacation			\$ 42.44	
6520	Unemployment			\$ (19.20)	
6530	Workmans Comp			\$ (277.57)	
Total Benefits					\$ (62,136.23)

7000	Current Expense	\$ 243,000.00			
7050	Advertising			\$ (44,952.46)	
7060	Entertainment			\$ (38,346.29)	
7070	Handling & Service Charges			\$ (6,054.28)	
7090	Meals - Non Travel			\$ (2,000.22)	
7095	Prizes & Awards			\$ (905.00)	
7120	Return Check Expense				
7130	Dues			\$ -	
7132	Fees & Dues - Conferences				
7135	Dues & Fees - Registration			\$ (900.00)	
7146	Insurance			\$ (250.00)	
7162	Rent - Equipment			\$ (125.00)	
7164	Rent - Room			\$ (26,129.56)	
7169	Rent - Other			\$ -	
7305	Services - General			\$ (27,871.80)	
7310	Services - Athletic Officials			\$ (34,236.50)	
7315	Services - External Printing			\$ (285.86)	
7320	Services - Internal Printing			\$ (24.00)	
7340	Computers - Non Capital			\$ -	
7345	Software Licenses			\$ -	
7355	Supplies - Gas, Oil & Grease			\$ (775.70)	
7360	Supplies - Office			\$ (708.65)	
7361	Supplies - Purchasing Card			\$ (2,757.14)	
7362	Supplies - Other			\$ (563.00)	
7365	Supplies - Paper			\$ (79.50)	
7372	Supplies - Postage			\$ (255.58)	
7385	Supplies - USG			\$ (6,109.83)	
7390	Telephone - Equipment			\$ (1,755.00)	
7392	Telephone - Long Distance			\$ (33.14)	
7393	Telephone - Mobile			\$ (313.80)	
7500	Travel				
7510	Travel Out of State			\$ -	
7560	Travel In State			\$ (189.38)	
7570	Motor Pool In-State			\$ -	
Total Current Expenses					\$ (195,621.69)
7900	Gift In Kind				
7997	Gift in Kind				\$ -
8600	Non-Mand Transfers				\$ -
8611	USG Reserve			\$ -	
	Total				\$ (45,886.60)
	Fund Balance - Previous Yrs				
	Reserve Account				\$ 81,554.00
	Total				\$ 35,667.40
26-Jul-13					

	Donations Not Received	Cedar City Corp		\$	29,000.00	
		Iron County		\$	30,000.00	
		Intermountain Health		\$	15,000.00	
		Select Health		\$	15,000.00	
		State of Utah		\$	25,000.00	
				\$	114,000.00	
		Estimated Expenses		\$	(110,000.00)	
		End of Year Balance		\$	4,000.00	

**CEDAR CITY CORPORATION
FUND REQUEST APPLICATION**

Person or organization requesting funds: Volunteer Center of Iron County

Contact person: Amy Brinkerhoff Telephone: 435-867-8384

Address: 88 E. Fiddlers Canyon Rd Steff Event Date: _____

Cedar City UT 84720 Amount Requested: \$4,000

Number of citizens who will benefit from this request: 295 directly and thousands more indirectly

Briefly describe the purpose for which the request will be used.

These funds will be used to support Volunteer events and services in Cedar City, including the Youth Volunteer Corps, the Volunteer Festival, Iron County Holiday Assistance and the Court ordered Community Service program. Funds will be used primarily for direct costs, though a portion will be used for administrative costs.

Briefly describe the tangible and intangible benefits to Cedar City for granting this request.

Tangible benefits include the staining of the equipment at Park Discovery, which the Volunteer Center completes each year. This project took 164 volunteer hours, a value of \$2,074.60 (youth volunteer time is worth 12.65/hour).

For all volunteers registered with the Volunteer Center in Cedar City (235 adults and 60 youth) the total number of volunteer hours from July 1, 2012 - June 30, 2013 was 48,134. Given the value of an adult volunteer's time (\$23.01 nationally and 18.19 in Utah) this is an economic impact on Cedar City of between \$860,161 and \$1,078,768.

The Volunteer Center also provides many intangible benefits, as people who volunteer are happier and live longer than those who don't.

Proposed Budget

Volunteer Center of Iron County

2013-2014

Personnel	Budget
Coordinator Salary	\$ 1,500
Other Expenditures	Budget
Travel	\$ 600
Recognition	200
Project Supplies	740
Contractual Services (Youth Volunteer Corps projects)	960
Total Expenses	Budget
	\$ 4,000

Current Cash Balance for the Volunteer Center is \$35.14

Budget Comparison Income Statement
 For the Month Ended August 09, 2013 and YTD on August 09, 2013
 For 11 - VOLUNTEER CENTER - IRON COUNTY

	Current Mo. Actual	ACTUAL YTD	BUDGET	Remaining BUDGET	%Budget Rcvd/Used
	-----	-----	-----	-----	-----
Revenues:					
40: COUNTY/LOCAL PARTICIP	0	0	11,500.00	11,500.00	0.00%
40: PROJECT INCOME	0	0	500.00	500.00	0.00%
40: CDBG CONTRACT	0	0	5,500.00	5,500.00	0.00%
	-----	-----	-----	-----	-----
Total Revenue	0.00	0.00	17,500.00	17,500.00	0.00%
Salaries:					
51: DIRECTOR	0	0	480.00	480.00	0.00%
51: COORDINATOR	0	0	4,465.00	4,465.00	0.00%
	-----	-----	-----	-----	-----
Total Salaries	0.00	0.00	4,945.00	4,945.00	0.00%
Fringe Benefits:					
52: FICA MATCH	0	0	378.00	378.00	0.00%
52: STATE RETIREMENT	0	0	569.00	569.00	0.00%
52: HEALTH INSURANCE	0	0	3,244.00	3,244.00	0.00%
52: WORKMENS COMP	0	0	109.00	109.00	0.00%
52: UNEMPLOYMENT INSURANCE	0	0	60.00	60.00	0.00%
52: 401-K	0	0	209.00	209.00	0.00%
	-----	-----	-----	-----	-----
Total Fringe Benefits	0.00	0.00	4,569.00	4,569.00	0.00%
Travel:					
53: TRAVEL	0	0	800.00	800.00	0.00%
53: RECOGNITION	60.15	60.15	0	-60.15	--
	-----	-----	-----	-----	-----
Total Travel	60.15	60.15	800.00	739.85	7.52%
Current Expenditures:					
54: OFFICE SUPPLIES	0	0	740.00	740.00	0.00%
54: CONTRACTUAL SERVICES	0	0	2,700.00	2,700.00	0.00%
54: POSTAGE	0	0	507.00	507.00	0.00%
54: PRINTING	0	0.53	655.00	654.47	0.08%
54: RENT	0	0	1,000.00	1,000.00	0.00%
54: TELEPHONE	0	0	500.00	500.00	0.00%
58: INDIRECT COSTS	0	0	1,084.00	1,084.00	0.00%
	-----	-----	-----	-----	-----
Total Current Expenditures	0.00	0.53	7,186.00	7,185.47	0.01%
Other Expenses:					
	-----	-----	-----	-----	-----
Total Other Expenditures	0.00	0.00	0.00	0.00	--
	-----	-----	-----	-----	-----
Excess Revenues/Expenditures	-60.15	-60.68	0.00	60.68	--

Please provide the following information:

1. A budget of the event or activity for which the request will be used.
2. A statement of income and expenses for the entity requesting the funds.
3. The approximate cash balance being held by the entity requesting the funds.

Prior to the City Council considering this request, all persons or entities requesting funds, property or the waiving of City fees must complete this application, provide the requested information, and appear before the City Council in a public hearing, notice of which must be published 14 days prior to the hearing.

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Economic Evaluation

Estimated expenses subject to sales tax incurred by event sponsor	
Estimated expenses subject to sales tax incurred by event participants	
Estimated expenses subject to sales tax incurred by event spectators	
Total estimated expenses subject to sales tax	
Economic multiplier	1.3
Total estimated expenses after multiplier	
Cedar City tax rate on sales	X .009
Estimated sales tax revenue for Cedar City as a result of the event	

Other methods/justification: